

Ovid Township Treasurer's Report

April 2023

Board Meeting – May 11th, 2023

Huntington Accounts

General Fund Bank Balance - \$230,581.35

Payroll Bank Balance - \$6,448.49

Delinquent Property Bank Balance - \$210.25

Michigan Class

General Fund - \$234,355.35

Mercantile Emergency Services Account

\$163,028.65

Mercantile ARPA Account

\$234,650.44

Journey Tax Account

\$987.40

Journey Cemetery Account

\$5,562.85